

STATE ASSESSORS BOARD

Financial Report

October 1, 2006-September 30, 2007

Fiscal Year 2006-2007 Year End

RECEIPTS (September 2007)

Application Filing Fees	\$ 600.00
Examination Fees	6,350.00
Renewal Fees	75.00
Personal Property Fees	2,605.00
Tuition	400.00
Home Study Courses	2,625.00
Refunds	-
Miscellaneous	160.00
Total	<u>\$ 12,815.00</u>

Receipts From September 2007	\$ 12,815.00	
Previous Balance	363,865.50	
Total Receipts	<u>\$ 376,680.50</u>	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Receipts Including DIT Charge	<u>\$ 376,680.50</u>	
Previous Year's Carryover	257,913.84	
Total Receipts Including DIT Charge & Previous Year's Carryover	<u>\$ 634,594.34</u>	\$ 634,594.34

EXPENSES

Previous Expense Balance	\$ 234,690.09	
Current Month's Expenses	32,759.88	
Total Expenses	<u>\$ 267,449.97</u>	
Dept. of Inf. Tech. (DIT) Charge	-	
Total Expenses Including DIT Charge	<u>\$ 267,449.97</u>	\$ (267,449.97)

CURRENT FINANCIAL BALANCE \$ 367,144.37

PROJECTED INCOME, EXPENSES & CARRYOVER AT END OF CURRENT FISCAL YEAR

Income	\$ 385,000.00
Expenses	\$ 360,000.00
Carryover (Rounded)	\$ 283,000.00